



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

26 Liberty
0506 Whitlash Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$19,340.71	
Amount Paid Thru This Month:	\$1,934.07	
Remaining Balance Due:	\$17,406.64	
Monthly Payment Due:		\$1,934.07
This Month's Payment - sent to Liberty County		\$1,934.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,273.19	
Amount Paid Thru This Month:	\$327.32	
Remaining Balance Due:	\$2,945.87	
Monthly Payment Due:		\$327.32
This Month's Payment - sent to Liberty County		\$327.32

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$10.00	
Remaining Balance Due:	\$90.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Liberty County		\$10.00



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

26 Liberty
0506 Whitlash Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$602.40	
Amount Paid Thru This Month:	\$60.24	
Remaining Balance Due:	\$542.16	
Monthly Payment Due:		\$60.24
This Month's Payment - sent to Liberty County		\$60.24

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$48.56	
Amount Paid Thru This Month:	\$48.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$48.56
This Month's Payment - sent to Liberty County		\$48.56



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

26 Liberty
1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$57,340.27	
Amount Paid Thru This Month:	\$5,734.03	
Remaining Balance Due:	\$51,606.24	
Monthly Payment Due:		\$5,734.03
This Month's Payment - sent to Liberty County		\$5,734.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$8,365.50	
Amount Paid Thru This Month:	\$836.55	
Remaining Balance Due:	\$7,528.95	
Monthly Payment Due:		\$836.55
This Month's Payment - sent to Liberty County		\$836.55

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$428.40	
Amount Paid Thru This Month:	\$42.84	
Remaining Balance Due:	\$385.56	
Monthly Payment Due:		\$42.84
This Month's Payment - sent to Liberty County		\$42.84



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

26 Liberty
1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,012.00	
Amount Paid Thru This Month:	\$301.20	
Remaining Balance Due:	\$2,710.80	
Monthly Payment Due:		\$301.20
This Month's Payment - sent to Liberty County		\$301.20

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$144.82	
Amount Paid Thru This Month:	\$144.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$144.82
This Month's Payment - sent to Liberty County		\$144.82



Monthly Payment Advice

August Payment

FY2010-11

26 Liberty

1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$515,633.63	
Amount Paid Thru This Month:	\$51,563.36	
Remaining Balance Due:	\$464,070.27	
Monthly Payment Due:		\$51,563.36
This Month's Payment - sent to Liberty County		\$51,563.36

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,778.70	
Amount Paid Thru This Month:	\$5,277.87	
Remaining Balance Due:	\$47,500.83	
Monthly Payment Due:		\$5,277.87
This Month's Payment - sent to Liberty County		\$5,277.87

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,855.60	
Amount Paid Thru This Month:	\$385.56	
Remaining Balance Due:	\$3,470.04	
Monthly Payment Due:		\$385.56
This Month's Payment - sent to Liberty County		\$385.56



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

26 Liberty

1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$28,463.40	
Amount Paid Thru This Month:	\$2,846.34	
Remaining Balance Due:	\$25,617.06	
Monthly Payment Due:		\$2,846.34
This Month's Payment - sent to Liberty County		\$2,846.34

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,276.93	
Amount Paid Thru This Month:	\$1,276.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,276.93
This Month's Payment - sent to Liberty County		\$1,276.93



Monthly Payment Advice

August Payment

FY2010-11

26 Liberty

1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$375,611.30	
Amount Paid Thru This Month:	\$37,561.13	
Remaining Balance Due:	\$338,050.17	
Monthly Payment Due:		\$37,561.13
This Month's Payment - sent to Liberty County		\$37,561.13

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,766.20	
Amount Paid Thru This Month:	\$3,376.62	
Remaining Balance Due:	\$30,389.58	
Monthly Payment Due:		\$3,376.62
This Month's Payment - sent to Liberty County		\$3,376.62

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,652.40	
Amount Paid Thru This Month:	\$165.24	
Remaining Balance Due:	\$1,487.16	
Monthly Payment Due:		\$165.24
This Month's Payment - sent to Liberty County		\$165.24



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

26 Liberty

1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,779.93	
Amount Paid Thru This Month:	\$1,977.99	
Remaining Balance Due:	\$17,801.94	
Monthly Payment Due:		\$1,977.99
This Month's Payment - sent to Liberty County		\$1,977.99

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$919.67	
Amount Paid Thru This Month:	\$919.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$919.67
This Month's Payment - sent to Liberty County		\$919.67